

Payment Report

June Payment

FY2013-14

Final

05 Carbon

0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$855,102.20	\$855,102.20	\$0.00	\$171,020.44
This Month's Payment - sent to Carbon County				\$171,020.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$86,697.00	\$86,697.00	\$0.00	\$17,339.40
This Month's Payment - sent to Carbon County				\$17,339.40
At Risk Student (01-3112)				
ENTITLEMENT	\$6,785.10	\$6,785.10	\$0.00	\$1,357.02
This Month's Payment - sent to Carbon County				\$1,357.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,752.40	\$6,752.40	\$0.00	\$1,350.48
This Month's Payment - sent to Carbon County				\$1,350.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,310.00	\$3,310.00	\$0.00	\$662.00
This Month's Payment - sent to Carbon County				\$662.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$3,000.00	\$0.00	\$600.00
This Month's Payment - sent to Carbon County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$71,701.58	\$71,701.58	\$0.00	\$14,340.30
This Month's Payment - sent to Carbon County				\$14,340.30

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0056 Red Lodge Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$19,338.69	\$19,338.69	\$0.00	\$19,338.69
This Month's Payment - sent to Carbon County				\$19,338.69
This Month's Payment for Red Lodge Elem				\$226,008.33

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$676,557.30	\$676,557.30	\$0.00	\$135,311.46
This Month's Payment - sent to Carbon County				\$135,311.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,573.25	\$50,573.25	\$0.00	\$10,114.61
This Month's Payment - sent to Carbon County				\$10,114.61
At Risk Student (01-3112)				
ENTITLEMENT	\$2,309.96	\$2,309.96	\$0.00	\$461.96
This Month's Payment - sent to Carbon County				\$461.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,835.20	\$3,835.20	\$0.00	\$767.04
This Month's Payment - sent to Carbon County				\$767.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,880.00	\$1,880.00	\$0.00	\$376.00
This Month's Payment - sent to Carbon County				\$376.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Carbon County				\$360.00
Special Education (01-3115)				
ENTITLEMENT	\$29,449.98	\$29,449.98	\$0.00	\$5,889.98
This Month's Payment - sent to Carbon County				\$5,889.98

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June Payment

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05 Carbon

0057 Red Lodge H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,098.38	\$14,098.38	\$0.00	\$14,098.38
This Month's Payment - sent to Carbon County				\$14,098.38
This Month's Payment for Red Lodge H S				\$167,379.43

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June Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$760,334.84	\$760,334.84	\$0.00	\$152,067.00
This Month's Payment - sent to Carbon County				\$152,067.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$68,238.14	\$68,238.14	\$0.00	\$13,647.66
This Month's Payment - sent to Carbon County				\$13,647.66
At Risk Student (01-3112)				
ENTITLEMENT	\$6,381.19	\$6,381.19	\$0.00	\$1,276.23
This Month's Payment - sent to Carbon County				\$1,276.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,549.20	\$4,549.20	\$0.00	\$909.84
This Month's Payment - sent to Carbon County				\$909.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,230.00	\$2,230.00	\$0.00	\$446.00
This Month's Payment - sent to Carbon County				\$446.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Carbon County				\$560.00
Special Education (01-3115)				
ENTITLEMENT	\$57,937.33	\$57,937.33	\$0.00	\$11,587.49
This Month's Payment - sent to Carbon County				\$11,587.49

Payment Report

June Payment

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05 Carbon

0059 Bridger K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,981.49	\$10,981.49	\$0.00	\$10,981.49
This Month's Payment - sent to Carbon County				\$10,981.49
This Month's Payment for Bridger K-12 Schools				\$191,475.71

Payment Report

June Payment

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$699,506.27	\$699,506.27	\$0.00	\$139,901.23
This Month's Payment - sent to Carbon County				\$139,901.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$63,882.00	\$63,882.00	\$0.00	\$12,776.40
This Month's Payment - sent to Carbon County				\$12,776.40
At Risk Student (01-3112)				
ENTITLEMENT	\$4,639.10	\$4,639.10	\$0.00	\$927.82
This Month's Payment - sent to Carbon County				\$927.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,344.80	\$5,344.80	\$0.00	\$1,068.96
This Month's Payment - sent to Carbon County				\$1,068.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,620.00	\$2,620.00	\$0.00	\$524.00
This Month's Payment - sent to Carbon County				\$524.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Carbon County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$39,407.42	\$39,407.42	\$0.00	\$7,881.50
This Month's Payment - sent to Carbon County				\$7,881.50

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June Payment

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05 Carbon

0060 Joliet Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$17,186.57	\$17,186.57	\$0.00	\$17,186.57
This Month's Payment - sent to Carbon County				\$17,186.57
This Month's Payment for Joliet Elem				\$180,386.48

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June Payment

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Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$526,069.83	\$526,069.83	\$0.00	\$105,213.99
Prior year payment adjustment due to audit change in ANB	\$2,873.09	\$2,873.09	\$0.00	\$0.00
This Month's Payment - sent to Carbon County				\$105,213.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,546.00	\$39,546.00	\$0.00	\$7,909.20
This Month's Payment - sent to Carbon County				\$7,909.20
At Risk Student (01-3112)				
ENTITLEMENT	\$1,366.82	\$1,366.82	\$0.00	\$273.38
This Month's Payment - sent to Carbon County				\$273.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,774.40	\$2,774.40	\$0.00	\$554.88
This Month's Payment - sent to Carbon County				\$554.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,360.00	\$1,360.00	\$0.00	\$272.00
This Month's Payment - sent to Carbon County				\$272.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$23,303.64	\$23,303.64	\$0.00	\$4,660.76
This Month's Payment - sent to Carbon County				\$4,660.76

Payment Report

June Payment

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Final

05 Carbon

0061 Joliet H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,465.03	\$8,465.03	\$0.00	\$8,465.03
This Month's Payment - sent to Carbon County				\$8,465.03
This Month's Payment for Joliet H S				\$127,389.24

Payment Report

June Payment

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Final

05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,903.39	\$491,903.39	\$0.00	\$98,380.67
This Month's Payment - sent to Carbon County				\$98,380.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,531.25	\$47,531.25	\$0.00	\$9,506.21
This Month's Payment - sent to Carbon County				\$9,506.21
At Risk Student (01-3112)				
ENTITLEMENT	\$3,048.89	\$3,048.89	\$0.00	\$609.77
This Month's Payment - sent to Carbon County				\$609.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,468.40	\$2,468.40	\$0.00	\$493.68
This Month's Payment - sent to Carbon County				\$493.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,210.00	\$1,210.00	\$0.00	\$242.00
This Month's Payment - sent to Carbon County				\$242.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$20,869.87	\$20,869.87	\$0.00	\$4,173.95
This Month's Payment - sent to Carbon County				\$4,173.95

Payment Report

June Payment

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05 Carbon

0069 Roberts K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,278.58	\$12,278.58	\$0.00	\$12,278.58
This Month's Payment - sent to Carbon County				\$12,278.58
This Month's Payment for Roberts K-12 Schools				\$125,724.86

Payment Report

June Payment

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Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$504,460.20	\$504,460.20	\$8,296.95	\$100,892.04
Entitlement adjustment of DSA for unusual enrollment increase	\$8,296.95	\$8,296.95	\$0.00	\$8,296.95
ADJUSTED ENTITLEMENT	\$512,757.15	\$512,757.15	\$8,296.95	\$109,188.99
This Month's Payment - sent to Carbon County				\$109,188.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$50,573.25	\$50,573.25	\$0.00	\$10,114.61
This Month's Payment - sent to Carbon County				\$10,114.61
At Risk Student (01-3112)				
ENTITLEMENT	\$2,929.21	\$2,929.21	\$0.00	\$585.85
This Month's Payment - sent to Carbon County				\$585.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,509.20	\$2,509.20	\$0.00	\$501.84
This Month's Payment - sent to Carbon County				\$501.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,230.00	\$1,230.00	\$0.00	\$246.00
This Month's Payment - sent to Carbon County				\$246.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$16,858.29	\$16,858.29	\$0.00	\$3,371.65

Payment Report

June Payment

FY2013-14

Final

05 Carbon

0072 Fromberg K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Carbon County				\$3,371.65
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,315.84	\$9,315.84	\$0.00	\$9,315.84
This Month's Payment - sent to Carbon County				\$9,315.84
This Month's Payment for Fromberg K-12				\$133,364.78

Payment Report

June Payment

FY2013-14

Final

05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$279,463.41	\$279,463.41	\$0.00	\$55,892.69
This Month's Payment - sent to Carbon County				\$55,892.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,180.50	\$31,180.50	\$0.00	\$6,236.10
This Month's Payment - sent to Carbon County				\$6,236.10
At Risk Student (01-3112)				
ENTITLEMENT	\$2,137.36	\$2,137.36	\$0.00	\$427.44
This Month's Payment - sent to Carbon County				\$427.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$754.80	\$754.80	\$0.00	\$150.96
This Month's Payment - sent to Carbon County				\$150.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$370.00	\$370.00	\$0.00	\$74.00
This Month's Payment - sent to Carbon County				\$74.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Carbon County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$20,842.33	\$20,842.33	\$0.00	\$4,168.49
This Month's Payment - sent to Carbon County				\$4,168.49

Payment Report

June Payment

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05 Carbon

0076 Belfry K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,566.00	\$5,566.00	\$0.00	\$5,566.00
This Month's Payment - sent to Carbon County				\$5,566.00
This Month's Payment for Belfry K-12 Schools				\$72,555.68

Payment Report

June Payment

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Final

05 Carbon

1231 Luther Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$100,214.72	\$100,214.72	\$0.00	\$20,042.96
This Month's Payment - sent to Carbon County				\$20,042.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,126.00	\$9,126.00	\$0.00	\$1,825.20
This Month's Payment - sent to Carbon County				\$1,825.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$734.40	\$734.40	\$0.00	\$146.88
This Month's Payment - sent to Carbon County				\$146.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$360.00	\$360.00	\$0.00	\$72.00
This Month's Payment - sent to Carbon County				\$72.00
Special Education (01-3115)				
ENTITLEMENT	\$5,264.35	\$5,264.35	\$0.00	\$1,052.83
This Month's Payment - sent to Carbon County				\$1,052.83
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,249.00	\$3,249.00	\$0.00	\$3,249.00
This Month's Payment - sent to Carbon County				\$3,249.00
This Month's Payment for Luther Elem				\$26,388.87
Districts' Totals	\$5,821,134.39	\$5,821,134.39	\$8,296.95	\$1,250,673.38

Payment Report

June Payment

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05 Carbon

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,893,612.16	\$4,893,612.16	\$8,296.95	\$978,722.48
Entitlement adjustment of DSA for unusual enrollment increase	\$8,296.95	\$8,296.95	\$0.00	\$8,296.95
ADJUSTED ENTITLEMENT	\$4,901,909.11	\$4,901,909.11	\$8,296.95	\$987,019.43
				\$987,019.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$447,347.39	\$447,347.39	\$0.00	\$89,469.39
				\$89,469.39
At Risk Student (01-3112)				
ENTITLEMENT	\$29,597.63	\$29,597.63	\$0.00	\$5,919.47
				\$5,919.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,722.80	\$29,722.80	\$0.00	\$5,944.56
				\$5,944.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,570.00	\$14,570.00	\$0.00	\$2,914.00
				\$2,914.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,000.00	\$9,000.00	\$0.00	\$1,800.00
				\$1,800.00
Special Education (01-3115)				
ENTITLEMENT	\$285,634.79	\$285,634.79	\$0.00	\$57,126.95

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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
				\$57,126.95
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$100,479.58	\$100,479.58	\$0.00	\$100,479.58
				\$100,479.58
County Totals	\$5,818,261.30	\$5,818,261.30	\$8,296.95	\$1,250,673.38
Elementary Payment				\$432,783.68
High School Payment				\$294,768.67
K12 Payment				\$523,121.03
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$1,250,673.38